

## 2020-2021 FINAL BUDGET

<b>MAINT &amp; OPS TAX REVENUE &amp; RECEIPTS</b>	
TAXABLE PROPERTY	\$ 6,265,706,643
TAX RATE	0.136700
TAX REVENUE	\$ 8,565,221
REVENUE calculated @ 97% collection rate	\$ 8,308,264
DELINQUENT TAX REVENUE	\$ 140,000
INTEREST EARNED	\$ 60,000
MISC REVENUE	\$ 5,000
SALE OF FIXED ASSETS	\$ 50,000
<b>TOTAL REVENUE</b>	<b>\$ 8,563,264</b>

<b>FIELD AND SHOP</b>	
<b>CAPITAL OUTLAY:</b>	
Long Stick Excavator with Wet Kit	\$ 294,800
Medium Size Excavator	\$ 249,100
1/2 Ton Pickups (3)	\$ 96,000
UTV (2)	\$ 25,000
Dump Truck	\$ 79,000
<b>TOTAL FIXED ASSETS</b>	<b>\$ 743,900</b>

<b>SALARIES AND WAGES:</b>	
Salaries - Field/Shop Operations	\$ 2,575,139
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 2,575,139</b>

<b>EMPLOYEE BENEFITS AND TAXES:</b>	
Employee Medical Insurance	\$ 850,460
Employee Retirement - Net --13.87%	\$ 357,172
Employers FICA Taxes	\$ 196,998
Employers SUTA Taxes	\$ 11,389
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 1,416,019</b>

<b>SUPPLIES:</b>	
Supplies - Bridges/Culverts	\$ 40,000
Supplies - Gas/Oil - Vehicles	\$ 240,000
Supplies - Chemicals & Herbicides	\$ 20,000
Supplies - Operating - Shop / Field	\$ 74,000
Supplies - Office	\$ 3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 377,000</b>

<b>MAINTENANCE OF EQUIPMENT AND BUILDINGS:</b>	
Maintenance of Equipment	\$ 250,000
Maintenance of Buildings	\$ 150,000
<b>TOTAL MAINTENANCE</b>	<b>\$ 400,000</b>

<b>MISCELLANEOUS SERVICES:</b>	
Equipment Lease Expense	\$ 20,000
Information and Technology	\$ 5,000
Insurance Liability	\$ 100
Licenses and Permits	\$ 1,500

Medical Expenses	\$	500
Miscellaneous Expenses	\$	2,000
Office Equipment	\$	5,000
Outside Services	\$	38,000
Professional Dues/Fees	\$	500
Publications	\$	-
Safety	\$	14,500
Software and License Fees	\$	2,500
Subscriptions	\$	2,000
Telephones(Landline)& Internet	\$	3,000
Travel Expenses	\$	1,000
Utilities	\$	14,000
Wireless Phones & Tablets	\$	13,000
Workman's Comp Insurance	\$	74,000
<b>TOTAL MISC. SERVICES</b>	\$	<b>196,600</b>

<b>TOTAL FIELD AND SHOP EXPENSES</b>	\$	<b>5,708,658</b>
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<b>ADMINISTRATION</b>		
CAPITAL OUTLAY		
<b>TOTAL FIXED ASSETS</b>	\$	<b>-</b>

<b>SALARIES AND WAGES:</b>		
Salaries - Administration	\$	478,334
Estimated Retirement Cost	\$	25,000
<b>TOTAL SALARIES AND WAGES</b>	\$	<b>503,334</b>

<b>EMPLOYEE BENEFITS AND TAXES:</b>		
Employee Medical Insurance	\$	110,000
Retiree Medical Insurance	\$	166,000
Employee Retirement - Net --13.87%	\$	69,812
Employers FICA Taxes	\$	38,505
Employers SUTA Taxes	\$	1,667
<b>TOTAL EMPLOYEE BENEFITS</b>	\$	<b>385,984</b>

<b>SUPPLIES:</b>		
Supplies - Office	\$	10,000
<b>TOTAL SUPPLIES</b>	\$	<b>10,000</b>

<b>MAINTENANCE OF EQUIPMENT AND BUILDINGS:</b>		
Maintenance of Equipment	\$	1,000
Maintenance of Buildings	\$	5,000
<b>TOTAL MAINTENANCE</b>	\$	<b>6,000</b>

MISCELLANEOUS SERVICES:	
Accounting, Retainer	\$ 12,000
Advertising & Notices	\$ 4,000
Audit Fees	\$ 20,400
Bank / Finance Charges	\$ 500
Directors' Bonds	\$ 200
Directors' Fees	\$ 36,000
Education/Seminars	\$ 15,000
Equipment Lease Expense	\$ 7,200
Grant Administration	\$ 10,000
Information and Technology	\$ 16,000
Insurance - Liability Insurance	\$ 85,000
Insurance - Property and Casualty	\$ 14,000
Insurance Consultant	\$ 12,000
Legal - Filing Fees	\$ 1,000
Legal - ROW Acquisition	\$ 50,000
Legal Expenses - Other	\$ 140,000
Legal, Retainer	\$ 24,000
Licenses and Permits	\$ 400
Medical Expenses	\$ 1,000
Miscellaneous Expenses	\$ 8,000
Miscellaneous Operating Expenses	\$ 1,000
Office Equipment	\$ 10,000
Outside Consulting	\$ 100,000
Outside Services	\$ 16,000
Dues & Professional Fees	\$ 2,000
Publications	\$ 1,500
Safety	\$ 3,000
Software and License Fees	\$ 11,000
Subscriptions	\$ 2,500
Telephones(Landline)& Internet	\$ 6,000
Travel Expenses	\$ 15,000
Utilities	\$ 4,000
Wireless Phones & Tablets	\$ 4,000
Workman's Comp Insurance	\$ 4,300
<b>TOTAL MISC. SERVICES</b>	<b>\$ 637,000</b>

OTHER BUDGETARY EXPENSES:	
Tax Collection Fees	\$ 6,000
OCAD Costs	\$ 120,000
Election Costs	\$ 20,000
<b>TOTAL OTHER BUDGETARY EXPENSES</b>	<b>\$ 146,000</b>

<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 1,688,318</b>
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<b>SURVEYING/ ENGINEERING / ROW / MAPPING</b>	
CAPITAL OUTLAY:	
TOTAL FIXED ASSETS	\$ -

SALARIES AND WAGES:	
Salaries - Engineer/Surveying	\$ 589,056
TOTAL SALARIES AND WAGES	\$ 589,056

EMPLOYEE BENEFITS AND TAXES:	
Employee Medical Insurance	\$ 148,840
Employee Retirement - Net --13.87%	\$ 81,702
Employers FICA Taxes	\$ 45,063
Employers SUTA Taxes	\$ 1,944
TOTAL EMPLOYEE BENEFITS	\$ 277,549

SUPPLIES:	
Supplies - Operating - Surveying	\$ 8,500
Supplies - Office	\$ 4,200
TOTAL SUPPLIES	\$ 12,700

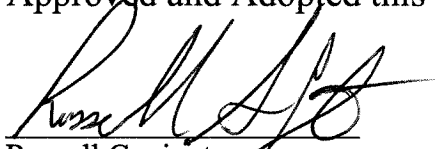
MISCELLANEOUS SERVICES:	
Education/Seminars	\$ 2,000
Engineering Fees	\$ 290,000
Environmental Engineering Fees	\$ 15,000
Equipment Lease	\$ 5,000
Information and Technology	\$ 4,000
License and Permits	\$ 1,500
Medical Expenses	\$ 500
Miscellaneous Expense	\$ 1,000
Office Equipment	\$ 3,000
Outside Services	\$ 2,500
Professional Dues and Fees	\$ 1,000
Safety	\$ 4,000
Software and License Fees	\$ 22,000
Survey Fees	\$ 500
Telephones(Landline)& Internet	\$ 5,500
Travel Expenses	\$ 2,000
Utilities	\$ 2,000
Wireless Phones & Tablets	\$ 4,500
Workman's Comp Insurance	\$ 9,000
TOTAL MISC. SERVICES	\$ 375,000


MAINTENANCE OF EQUIPMENT / BUILDINGS:	
Maintenance of Buildings	\$ 15,000
Office Equipment	\$ 1,500
TOTAL MAINTENANCE	\$ 16,500

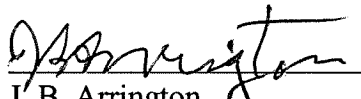
<b>TOTAL SURVEYING/ENGIN./ROW/MAPPING EXP.</b>	<b>\$ 1,270,805</b>
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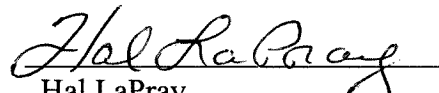
TOTAL EXPENSES	\$ 8,667,781
PROJECTED CARRYOVER	\$ (104,517)
PROJECTED FUND BALANCE PRIOR	\$ 6,097,986
PROJECTED FUND BALANCE AFTER	\$ 5,993,469
RESERVES AS A % OF ANNUAL EXPENSES	69.15%
WEEKS OF OPERATING RESERVE CAPITAL	35.96


Approved and Adopted this 11th day of August, 2020.

  
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 Secretary, Director, Pct. 1

  
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 *by permission*  
 Brent Preveto  
 President, At-Large Director